

5/9/01 assessment db update cm

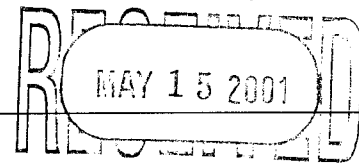
5-15-01
cm

ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION

ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY

W-01944A WATER
LAGO DEL ORO WATER COMPANY
9532 E RIGGS RD
SUN LAKES AZ 85248-7411

ARIZONA CORPORATION
COMMISSION



Director of Utilities

ANNUAL REPORT

FOR YEAR ENDING

12	31	2000
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FOR COMMISSION USE

ANN 04	00
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COMPANY INFORMATION

Company Name (Business Name) LAGO DEL ORO WATER COMPANY

Mailing Address 9532 E. RIGGS ROAD
(Street)

SUN LAKES
(City)

AZ
(State)

85248
(Zip)

(480) 895-9200 (480) 895-4347 NONE
Telephone No. (Include Area Code) Fax No. (Include Area Code) Pager/Cell No. (Include Area Code)

Email Address _____

Local Office Mailing Address 40000 S RIDGEVIEW
(Street)

TUCSON
(City)

AZ
(State)

85739
(Zip)

(520) 825-3423 (520) 825-1574 (520) 932-5892
Local Office Telephone No. (Include Area Code) Fax No. (Include Area Code) Pager/Cell No. (Include Area Code)

Email Address _____

MANAGEMENT INFORMATION

Management Contact: JAMES POULOS MANAGER
(Name) (Title)

9532 E. RIGGS ROAD
(Street)

SUN LAKES
(City)

AZ
(State)

85248
(Zip)

(480) 895-9200 (480) 895-4347 NONE
Telephone No. (Include Area Code) Fax No. (Include Area Code) Pager/Cell No. (Include Area Code)

Email Address _____

On Site Manager: ED MACMEANS
(Name)

40000 S RIDGEVIEW
(Street)

TUCSON
(City)

AZ
(State)

85739
(Zip)

(520) 825-3423 (520) 825-1574 (520) 932-5892
Telephone No. (Include Area Code) Fax No. (Include Area Code) Pager/Cell No. (Include Area Code)

Email Address _____

Statutory Agent: FC SERVICE CORPORATION
(Name)

3003 N CENTRAL PHOENIX AZ 85012-2913
(Street) (City) (State) (Zip)

(602) 916-5000 _____
Telephone No. (Include Area Code) Fax No. (Include Area Code) Pager/Cell No. (Include Area Code)

Attorney: MARTY ARONSON
(Name)

ONE E. CAMELBACK RD PHOENIX AZ 85012
(Street) (City) (State) (Zip)

(602) 263-2972 _____
Telephone No. (Include Area Code) Fax No. (Include Area Code) Pager/Cell No. (Include Area Code)

OWNERSHIP INFORMATION

Check the following box that applies to your company:

- | | |
|---|--|
| <input type="checkbox"/> Sole Proprietor (S) | <input checked="" type="checkbox"/> C Corporation (C) (Other than Association/Co-op) |
| <input type="checkbox"/> Partnership (P) | <input type="checkbox"/> Subchapter S Corporation (Z) |
| <input type="checkbox"/> Bankruptcy (B) | <input type="checkbox"/> Association/Co op (A) |
| <input type="checkbox"/> Receivership (R) | <input type="checkbox"/> Limited Liability Company |
| <input type="checkbox"/> Other (Describe) _____ | |

COUNTIES SERVED

Check the box below for the county/ies in which you are certificated to provide service:

- | | | |
|-------------------------------------|--|---|
| <input type="checkbox"/> APACHE | <input type="checkbox"/> COCHISE | <input type="checkbox"/> COCONINO |
| <input type="checkbox"/> GILA | <input type="checkbox"/> GRAHAM | <input type="checkbox"/> GREENLEE |
| <input type="checkbox"/> LA PAZ | <input type="checkbox"/> MARICOPA | <input type="checkbox"/> MOHAVE |
| <input type="checkbox"/> NAVAJO | <input checked="" type="checkbox"/> PIMA | <input checked="" type="checkbox"/> PINAL |
| <input type="checkbox"/> SANTA CRUZ | <input type="checkbox"/> YAVAPAI | <input type="checkbox"/> YUMA |
| <input type="checkbox"/> STATEWIDE | | |

COMPANY NAME LAGO DEL ORO WATER COMPANY

UTILITY PLANT IN SERVICE

Acct. No.	DESCRIPTION	Original Cost (OC)	Accumulated Depreciation (AD)	O.C.L.D. (OC less AD)
301	Organization			
302	Franchises			
303	Land and Land Rights	42,608		42,608
304	Structures and Improvements	16,557	8,862	7,695
307	Wells and Springs	2,015,569	286,070	1,729,499
311	Pumping Equipment	466,488	163,222	303,266
320	Water Treatment Equipment			
330	Distribution Reservoirs and Standpipes	3,079,384	556,791	2,522,593
331	Transmission and Distribution Mains	2,484,340	682,306	1,802,034
333	Services	370,859	132,060	238,799
334	Meters and Meter Installations	255,468	82,388	173,080
335	Hydrants	366,709	97,621	269,088
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment	1,042,112	151,777	890,335
340	Office Furniture and Equipment			
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	TOTALS	10,140,094	2,161,097	7,978,997

This amount goes on the Balance Sheet Acct. No. 108

COMPANY NAME

LAGO DEL ORO WATER COMPANY

CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1x2)
301	Organization			
302	Franchises			
303	Land and Land Rights	412,608		
304	Structures and Improvements	16,557	.05	828
307	Wells and Springs	2,015,569	.038	76,204
311	Pumping Equipment	466,488	.045	21,160
320	Water Treatment Equipment			
330	Distribution Reservoirs and Standpipes	3,079,384	.05	153,182
331	Transmission and Distribution Mains	2,484,340	.038	95,630
333	Services	370,859	.018	6,626
334	Meters and Meter Installations	255,468	.046	11,682
335	Hydrants	366,709	.036	13,056
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment	1,042,112	.044	46,179
340	Office Furniture and Equipment			
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	TOTALS	10,140,094		424,547

This amount goes on Comparative Statement of Income and Expense Acct. No. 403.

Amount of CIAC

424,547

(14,416)

410,131

COMPANY NAME LAGO DEL ORO WATER COMPANY

BALANCE SHEET

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	ASSETS		
	CURRENT AND ACCRUED ASSETS		
131	Cash	\$ 242,630	\$ 32,512
134	Working Funds		
135	Temporary Cash Investments		
141	Customer Accounts Receivable	132,466	134,467
146	Notes/Receivables from Associated Companies	125,519	515,000
151	Plant Material and Supplies		
162	Prepayments	63,741	48,591
174	Miscellaneous Current and Accrued Assets	139,956	153,153
	TOTAL CURRENT AND ACCRUED ASSETS	\$ 704,312	\$ 883,723
	FIXED ASSETS		
101	Utility Plant in Service	\$ 8,399,278	\$ 10,140,094
103	Property Held for Future Use		
105	Construction Work in Progress	1,280	1,280
108	Accumulated Depreciation – Utility Plant	1,736,551	2,161,097
121	Non-Utility Property	1,118	
122	Accumulated Depreciation – Non Utility		
	TOTAL FIXED ASSETS	\$ 6,665,125	\$ 7,980,277
	TOTAL ASSETS	\$ 7,369,437	\$ 8,864,000

NOTE: The Assets on this page should be equal to **Total Liabilities and Capital** on the following page.

COMPANY NAME LAGO DEL ORO WATER COMPANY

BALANCE SHEET (CONTINUED)

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	LIABILITIES		
	CURRENT LIABILITES		
231	Accounts Payable	\$ 41,407	\$ 33,913
232	Notes Payable (Current Portion)		
234	Notes/Accounts Payable to Associated Companies		5,312
235	Customer Deposits	428,574	445,045
236	Accrued Taxes	91,805	104,161
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities	14,422	17,251
	TOTAL CURRENT LIABILITIES	\$ 576,208	\$ 605,682
	LONG-TERM DEBT (Over 12 Months)		
224	Long-Term Notes and Bonds	\$ 2,894,529	\$ 2,894,259
	DEFERRED CREDITS		
251	Unamortized Premium on Debt	\$	\$
252	Advances in Aid of Construction	303,402	317,089
255	Accumulated Deferred Investment Tax Credits		
271	Contributions in Aid of Construction	363,358	363,358
272	Less: Amortization of Contributions	(262,978)	(277,394)
281	Accumulated Deferred Income Tax	237	15
	TOTAL DEFERRED CREDITS	\$ 404,019	\$ 403,008
	TOTAL LIABILITIES	\$ 3,874,756	\$ 3,903,009
	CAPITAL ACCOUNTS		
201	Common Stock Issued	\$ 100,500	\$ 150,500
211	Paid in Capital in Excess of Par Value	2,872,625	4,322,625
215	Retained Earnings	521,556	487,806
218	Proprietary Capital (Sole Props and Partnerships)		
	TOTAL CAPITAL	\$ 3,494,681	\$ 4,960,991
	TOTAL LIABILITIES AND CAPITAL	\$ 7,369,437	\$ 8,864,000

COMPANY NAME LAGO DEL ORO WATER COMPANY

COMPARATIVE STATEMENT OF INCOME AND EXPENSE

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue	\$ 1,307,064	\$ 1,408,526
460	Unmetered Water Revenue		
474	Other Water Revenues	34,004	34,555
	TOTAL REVENUES	\$ 1,341,068	\$ 1,443,081
	OPERATING EXPENSES		
601	Salaries and Wages	\$ 233,245	\$ 199,470
610	Purchased Water		
615	Purchased Power	249,428	265,837
618	Chemicals	23,596	41,175
620	Repairs and Maintenance	49,329	55,075
621	Office Supplies and Expense		
630	Outside Services	45,212	44,394
635	Water Testing	23,917	21,902
641	Rents		
650	Transportation Expenses		
657	Insurance – General Liability	11,252	12,188
659	Insurance - Health and Life		
666	Regulatory Commission Expense – Rate Case		
675	Miscellaneous Expense	38,953	43,384
403	Depreciation Expense	388,247	410,131
408	Taxes Other Than Income		
408.11	Property Taxes	82,359	161,896
409	Income Tax	(19,896)	(19,132)
	TOTAL OPERATING EXPENSES	\$ 1,125,642	\$ 1,236,320
	OTHER INCOME/EXPENSE		
419	Interest and Dividend Income	\$ 10,469	\$ 36,269
421	Non-Utility Income		
426	Miscellaneous Non-Utility Expenses		
427	Interest Expense	231,364	276,719
	TOTAL OTHER INCOME/EXP	\$ (220,895)	\$ (240,450)
	NET INCOME/(LOSS)	\$ (5,469)	\$ (33,689)

COMPANY NAME

LAGO DEL DRO WATER COMPANY

SUPPLEMENTAL FINANCIAL DATA

Long-Term Debt

	LOAN #1	LOAN #2	LOAN #3	LOAN #4
Date Issued	4/29/98	7/27/00		
Source of Loan	Saddlebrooke Development	California Banker Trust		
ACC Decision No.	C0227	C0227		
Reason for Loan	Plant Additions	Pay off Loan No 1		
Dollar Amount Issued	\$ 2,894,529	\$ 2,894,259	\$	\$
Amount Outstanding	\$ 0	\$ 2,894,259	\$	\$
Date of Maturity	PAID	7/27/06		
Interest Rate	Prime	Prime		
Current Year Interest	\$ 157,970	\$ 112,273	\$	\$
Current Year Principle	\$ 2,894,529	\$ 0	\$	\$

Meter Deposit Balance at Test Year End

\$ 440,845

Meter Deposits Refunded During the Test Year

\$ 78,592

COMPANY NAME Lago De Oro Water Company

WATER COMPANY PLANT DESCRIPTION

WELLS

ADWR ID Number	Pump Horsepower	Pump Yield (Gpm)	Casing Size (inches)	Meter Size (inches)
<u>See ATTACH</u>				

OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)

TOTAL GALLONS PUMPED (NOT SOLD) THIS YEAR (thous.) = 723,259

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
<u>40</u>	<u>2</u>	<u>185</u>	
<u>30</u>	<u>4</u>		
<u>20</u>	<u>6</u>		
<u>15</u>	<u>4</u>		
<u>10</u>	<u>2</u>		
<u>75</u>	<u>3</u>		
<u>5</u>	<u>4</u>		
<u>3</u>	<u>1</u>		

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
<u>500,000</u>	<u>2</u>	<u>10,000</u>	<u>2</u>
<u>250,000</u>	<u>2</u>	<u>6,000</u>	<u>2</u>
<u>100,000</u>	<u>1</u>	<u>2,000</u>	<u>6</u>
<u>12,000</u>	<u>3</u>	<u>1,000</u>	<u>3</u>

STATISTICAL INFORMATION

Total number of customers	4,430	
Total number of gallons sold	681,070,951	gallons

COMPANY NAME LAGO DEL ORO WATER COMPANY YEAR ENDING 12/31/2000

PROPERTY TAXES

Amount of actual property taxes paid during Calendar Year 2000 was: \$ 122,127

Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled checks for property tax payments) of any and all property taxes paid during the calendar year.

If no property taxes paid, explain why. _____

COMPANY NAME LAGO DEL ORO WATER COMPANY YEAR ENDING 12/31/2000

INCOME TAXES

For this reporting period, provide the following: TAXABLE YEAR ENDED 4/30/00

Federal Taxable Income Reported	<u>23,119</u>	
Estimated or Actual Federal Tax Liability	<u>3,468</u>	
State Taxable Income Reported	<u>0</u>	<u>NOL Carry Forward Used</u>
Estimated or Actual State Tax Liability	<u>50</u>	

Amount of Grossed-Up Contributions/Advances:

Amount of Contributions/Advances	<u>20,760</u>
Amount of Gross-Up Tax Collected	<u>0</u>
Total Grossed-Up Contributions/Advances	<u>20,760</u>

Decision No. 55774 states, in part, that the utility will refund any excess gross-up funds collected at the close of the tax year when tax returns are completed. Pursuant to this Decision, if gross-up tax refunds are due to any Payer or if any gross-up tax refunds have already been made, attach the following information by Payer: name and amount of contribution/advance, the amount of gross-up tax collected, the amount of refund due to each Payer, and the date the Utility expects to make or has made the refund to the Payer.

CERTIFICATION

The undersigned hereby certifies that the Utility has refunded to Payers all gross-up tax refunds reported in the prior year's annual report. This certification is to be signed by the President or Chief Executive Officer, if a corporation; the managing general partner, if a partnership; the managing member, if a limited liability company or the sole proprietor, if a sole proprietorship.


SIGNATURE

5-15-07
DATE

Tim Paulo
PRINTED NAME

G.M.
TITLE

COMPANY NAME LAGO DE ORO WATER COMPANY YEAR ENDING 12/31/2000

**WATER AND SEWER
UTILITIES ONLY**

PROPERTY TAXES

Indicate the amount of actual property taxes paid during this reporting period (Calendar Year 2000)

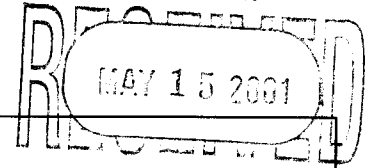
\$ 122,127

Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled Checks for property tax payments) of any and all property taxes paid during the calendar year.

If no property taxes paid, explain reasons below:

**VERIFICATION
AND
SWORN STATEMENT
Intrastate Revenues Only**

ARIZONA CORPORATION
COMMISSION



VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME)

MARICOPA

NAME (OWNER OR OFFICIAL) TITLE

JAMES POULOS - GENERAL MANAGER

COMPANY NAME

LAGO DEL ORO WATER COMPANY

Director of Utilities

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH

12

DAY

31

YEAR

2000

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING CALENDAR YEAR 2000 WAS:

Arizona IntraState Gross Operating Revenues Only (\$)

\$ 1,494,005

(THE AMOUNT IN BOX ABOVE

INCLUDES \$ 85,479

IN SALES TAXES BILLED, OR COLLECTED

****REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED OR COLLECTED. IF FOR ANY OTHER REASON, THE REVENUE REPORTED ABOVE DOES NOT AGREE WITH TOTAL OPERATING REVENUES ELSEWHERE REPORTED, ATTACH THOSE STATEMENTS THAT RECONCILE THE DIFFERENCE. (EXPLAIN IN DETAIL)**

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

3RD

DAY OF

COUNTY NAME

MARICOPA

MONTH

MAY

20 01

MY COMMISSION EXPIRES



OFFICIAL SEAL
ELIZABETH L. JONES
Notary Public -- State of Arizona
MARICOPA COUNTY
My Comm. Expires May 13, 2001

SIGNATURE OF OWNER OR OFFICIAL

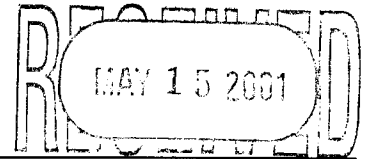
480-895-9200

TELEPHONE NUMBER

SIGNATURE OF NOTARY PUBLIC

**VERIFICATION
AND
SWORN STATEMENT
RESIDENTIAL REVENUE
INTRASTATE REVENUES ONLY**

ARIZONA CORPORATION
COMMISSION



VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

(COUNTY NAME) MARICOPA		Director of Utilities
NAME (OWNER OR OFFICIAL) JAMES POULOS	TITLE GENERAL MANAGER	
COMPANY NAME LAGO DEL ORO WATER COMPANY		

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2000

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401.01, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING CALENDAR YEAR 2000 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES

\$ 1,226,514

(THE AMOUNT IN BOX AT LEFT
INCLUDES \$ 67,691
IN SALES TAXES BILLED, OR COLLECTED

***RESIDENTIAL REVENUE REPORTED ON THIS PAGE
MUST INCLUDE SALES TAXES BILLED.**

X

SIGNATURE OF OWNER OR OFFICIAL

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

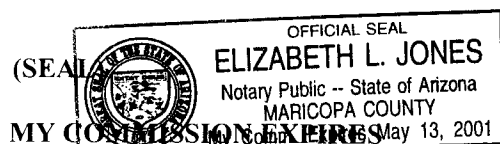
THIS

3RD

DAY OF

NOTARY PUBLIC NAME ELIZABETH L. JONES		
COUNTY NAME MARICOPA		
MONTH MAY	20 01	

(SEAL)



X

SIGNATURE OF NOTARY PUBLIC

LAGO DEL ORO WATER COMPANY
Well Information

Well No.	ADWR ID. No.	Pump Horsepower	Well Yield (GPM)	Casing Size (Inches)	Casing Depth (Feet)	Meter Size (Inches)
1	55-613452 NE NE NE 9 11S 14E D-11-14-9AAA	75	560	16	804	6
2	55-613453 NE SE SW 9 11S 14E D-11-14-9CDA	10	50	8	450	3
3	55-613459 SE NW SE 23 11S 14E D-11-14-23DBD	2	15	8	241	1
4	55-613454 SW NE SW 23 10S 14E D-10-14-23CAC	150	350	16	800	8
5	55-613455 SE SE NE 10 11S 14E D-11-14-10ADD	15	75	10	300	3
6	55-613456 NW SE NW 2 11S 14E D-11-14-2BDB	30	120	8	450	3
7	55-613460 SE NW NE 11 11S 14E D-11-14-11ABD	10	25	8	495	2
8	55-613457 SW SW SE 35 10S 14E D-10-14-35DCC	7.5	120	8	225	3
11	55-613458 SW SW NE 23 11S 14E D-11-14-23ACC	3	35	8	240	1
13	55-623397 NW NW SE 9 11S 14E D-11-14-9BBD	15	70	10	310	2
14	55-518207 SE SE SE 27 10S 14E D-10-14-27ACB	200	1385	16	800	8

15	55-526451 NW NW NW 27 10S 14E D-10-14-27DDD	200	1000	16	804	8
16	55-547494 NW SW NE 23 10S 14E D-10-14-23ACB	300	1300	16	959	10
17	55-548874 SE SW NW 27 10S 14E D-10-14-27BCD	200	1100	16	1100	10
18	55-548873 NW NE NW 34 10S 14E D-10-14-34BAB	100	330	16	1109	6
19	55-573651 SE NW NW 34 10S 14E D-10-14-34BBD	100	575	20	1200	6

PINAL COUNTY TREASURER TAX RECEIPT

Pg: 1

Paid by: LAGO DEL ORO WATER COMPANY
SADDLEBROOKE DEV CO

9532 E RIGGS RD
SUN LAKES, AZ 85248

IMPO BATCH: 1933029
Payment Date: 10/25/2000
Interest Date: 10/25/2000
Printed by: TRSJGA

Description	Amount	Balance Due --- If paid by
305-34-066C7 2000 TAXES	1,042.30	
TOTL	1,042.30 ①*	1,042.30 BY 05/01/2001
S-1446.43 OF NE LYING WEST OF SADDLEBROOKE UNIT 14 SEC 23-10S-14E22.968 AC		
305-41-008B5 2000 TAXES	11.34	
TOTL	11.34 ①*	
BEG AT SE COR OF SEC 35-10S-14E; TH W-537.48' TO POB; T H N-90'; TH W-25' TH S-90'; TH W-25' TO POB (WELL BOOSTER BELONGING TO LAGO DEL ORO WATER CO) SEC 35-10S-14E .05 AC/2,2 50 SQ FT		
305-50-007B7 2000 TAXES	9.84	
TOTL	9.84 ①*	
BEG AT W1/4 CR OF SEC 23-10S-14E TH S-1285.16' TH E-132 3.16' TH N-336' TO POB TH CONT N-40' TH W-60' TH S-40' TH E-60' TO POB SEC 23-10S-14E .0551 AC		
305-58-15405 2000 TAXES	11.34	
TOTL	11.34 ①*	
SADDLEBROOKE UNIT THREE PHASE TWO: TRACT B SEC 27-10S-1 4E .67 AC CAB B SLD 18		
305-81-14400 2000 TAXES	11.34	
TOTL	11.34 ①*	
SADDLEBROOKE UN 23 TRACT D CABINET B SLIDE 162 SEC 27-1 0S-14E 50965 SQ FT 1.17 AC		
914-00-20406 2000 TAXES	35.46	
TOTL	35.46 ①*	35.46 BY 05/01/2001
TOTAL VALUE OF OPERATING PROPERTY		
500 305-41-008	500	305-41-027-B
500 305-41-027-C	500	305-49-01
1-B 500		

① 1,121.62

THIS CHECK IS VOID WITHOUT A BLUE & GREEN BACKGROUND AND AN ARTIFICIAL FINGERPRINT & CERTIFICATION SEAL WATERMARK ON THE BACK - HOLD AT ANGLE TO VIEW

2/99 222.49 04779.9. et al
LAGO DEL ORO WATER COMPANY

Bank One Arizona, NA
201 N Central Ave Dept 383
Phoenix, AZ 85038

303945

91-2/1221

9532 E Riggs Rd
Sun Lakes, AZ 85248-7411

Date	Amount
04/14/00	\$***40,104.27

Pay

FORTY THOUSAND ONE HUNDRED FOUR AND 27/100 *****

Dollars

James Lee Kirk

To PIMA COUNTY TREASURER JAMES LEE KIRK
The 115 N CHURCH AVE
Order TUCSON AZ 85701-1130
Of

SIGNATURE HAS A COLORED BACKGROUND • BORDER CONTAINS MICROPRINTING

⑈303945⑈ ⑆122100024⑆ 0969 1135⑈ ⑈0004010427⑈

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APR 21 00

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122100024
BANK OF AMERICA NA
12210764 E2009 9014
040100
04-27-2000 09:00:00
BANK ONE ARIZONA
PHOENIX, ARIZONA
BANK OF AMERICA NA

10

THIS CHECK IS VOID WITHOUT A BLUE & GREEN BACKGROUND AND AN ARTIFICIAL WATERMARK CERTIFICATION SEAL ON THE BACK - HOLD AT ANGLE TO VIEW SEAL

1/00 222.03 03903 CHW
Bank One Arizona, NA
201 N Central Ave Dept 383
Phoenix, AZ 85038
91-2/1221
304309

LAGO DEL ORO WATER COMPANY

caty B
caty amgl

9532 E Riggs Rd
Sun Lakes, AZ 85248-7411

Pay

Date	Amount
10/20/00	\$*****79,848.40

SEVENTY NINE THOUSAND EIGHT HUNDRED FORTY EIGHT AND 40/100 *****

Dollars

[Signature]

PIMA COUNTY TREASURER JAMES LEE KIRK

To The Order Of
115 N CHURCH AVE
TUCSON AZ 85701-1130

SIGNATURE HAS A COLORED BACKGROUND - BORDER CONTAINS MICROPRINTING

⑈0007984840⑈

⑈304309⑈ ⑈122100024⑈ 0969 1135⑈

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BANK OF AMERICA, NA
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